

ISIN
DE000PF71Y69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.45000 (%)	7.22000 (%)	0.00000 (%)	0.49000 (%)
06-09-2022	5.78000 (%)	6.85000 (%)	0.00000 (%)	0.47000 (%)
03-09-2022	5.78000 (%)	6.85000 (%)	0.00000 (%)	0.47000 (%)
02-09-2022	4.71000 (%)	4.60000 (%)	0.00000 (%)	0.32000 (%)
31-08-2022	6.84000 (%)	5.73000 (%)	0.00000 (%)	0.39000 (%)
30-08-2022	2.76000 (%)	4.15000 (%)	0.00000 (%)	0.29000 (%)
27-08-2022	6.55000 (%)	4.76000 (%)	0.00000 (%)	0.33000 (%)
26-08-2022	5.36000 (%)	4.68000 (%)	0.00000 (%)	0.33000 (%)
25-08-2022	4.90000 (%)	4.48000 (%)	0.00000 (%)	0.31000 (%)
24-08-2022	4.34000 (%)	4.16000 (%)	0.00000 (%)	0.29000 (%)
23-08-2022	4.34000 (%)	4.16000 (%)	0.00000 (%)	0.29000 (%)
20-08-2022	4.31000 (%)	3.96000 (%)	0.00000 (%)	0.28000 (%)
19-08-2022	4.40000 (%)	4.14000 (%)	0.00000 (%)	0.29000 (%)
18-08-2022	4.40000 (%)	4.14000 (%)	0.00000 (%)	0.29000 (%)
17-08-2022	3.06000 (%)	3.57000 (%)	0.00000 (%)	0.25000 (%)
16-08-2022	3.06000 (%)	3.57000 (%)	0.00000 (%)	0.25000 (%)
13-08-2022	6.59000 (%)	7.18000 (%)	0.00000 (%)	0.50000 (%)
12-08-2022	4.49000 (%)	4.68000 (%)	0.00000 (%)	0.33000 (%)
11-08-2022	3.14000 (%)	3.70000 (%)	0.00000 (%)	0.26000 (%)
10-08-2022	3.85000 (%)	3.87000 (%)	0.00000 (%)	0.27000 (%)
06-08-2022	3.11000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
05-08-2022	3.11000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
04-08-2022	2.70000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
03-08-2022	2.54000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
02-08-2022	2.54000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
30-07-2022	3.38000 (%)	3.16000 (%)	0.00000 (%)	0.22000 (%)
29-07-2022	4.00000 (%)	3.94000 (%)	0.00000 (%)	0.27000 (%)
28-07-2022	4.56000 (%)	4.25000 (%)	0.00000 (%)	0.30000 (%)
27-07-2022	4.56000 (%)	4.25000 (%)	0.00000 (%)	0.30000 (%)
26-07-2022	5.16000 (%)	4.84000 (%)	0.00000 (%)	0.33000 (%)
23-07-2022	6.84000 (%)	5.69000 (%)	0.00000 (%)	0.39000 (%)
22-07-2022	6.84000 (%)	5.69000 (%)	0.00000 (%)	0.39000 (%)
21-07-2022	6.49000 (%)	6.62000 (%)	0.00000 (%)	0.45000 (%)
20-07-2022	3.54000 (%)	4.35000 (%)	0.00000 (%)	0.30000 (%)
19-07-2022	4.64000 (%)	4.35000 (%)	0.00000 (%)	0.30000 (%)
16-07-2022	3.87000 (%)	3.94000 (%)	0.00000 (%)	0.27000 (%)
15-07-2022	2.48000 (%)	2.69000 (%)	0.00000 (%)	0.19000 (%)
14-07-2022	2.62000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
14-07-2022	2.48000 (%)	2.69000 (%)	0.00000 (%)	0.19000 (%)
13-07-2022	2.62000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
13-07-2022	2.62000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
12-07-2022	2.70000 (%)	2.66000 (%)	0.00000 (%)	0.18000 (%)
09-07-2022	2.70000 (%)	2.66000 (%)	0.00000 (%)	0.18000 (%)
08-07-2022	2.73000 (%)	2.54000 (%)	0.00000 (%)	0.18000 (%)
07-07-2022	2.26000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
06-07-2022	2.26000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
05-07-2022	2.99000 (%)	2.89000 (%)	0.00000 (%)	0.20000 (%)

02-07-2022	4.02000 (%)	3.62000 (%)	0.00000 (%)	0.25000 (%)
01-07-2022	3.85000 (%)	3.62000 (%)	0.00000 (%)	0.24000 (%)
30-06-2022	4.75000 (%)	4.11000 (%)	0.00000 (%)	0.28000 (%)
29-06-2022	3.77000 (%)	3.78000 (%)	0.00000 (%)	0.25000 (%)
28-06-2022	2.84000 (%)	3.34000 (%)	0.00000 (%)	0.23000 (%)
25-06-2022	2.84000 (%)	3.34000 (%)	0.00000 (%)	0.23000 (%)
24-06-2022	3.46000 (%)	3.89000 (%)	0.00000 (%)	0.26000 (%)
23-06-2022	3.46000 (%)	3.89000 (%)	0.00000 (%)	0.26000 (%)
22-06-2022	4.25000 (%)	4.14000 (%)	0.00000 (%)	0.28000 (%)
21-06-2022	4.25000 (%)	4.14000 (%)	0.00000 (%)	0.28000 (%)
20-06-2022	3.29000 (%)	3.32000 (%)	0.00000 (%)	0.23000 (%)
18-06-2022	3.29000 (%)	3.32000 (%)	0.00000 (%)	0.23000 (%)
17-06-2022	2.20000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
16-06-2022	3.02000 (%)	2.61000 (%)	0.00000 (%)	0.18000 (%)
15-06-2022	2.58000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
14-06-2022	2.58000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
12-06-2022	5.03000 (%)	4.52000 (%)	0.00000 (%)	0.31000 (%)
10-06-2022	6.94000 (%)	6.76000 (%)	0.00000 (%)	0.45000 (%)
09-06-2022	6.94000 (%)	6.76000 (%)	0.00000 (%)	0.45000 (%)
08-06-2022	3.66000 (%)	3.88000 (%)	0.00000 (%)	0.26000 (%)
07-06-2022	3.40000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
04-06-2022	2.74000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
03-06-2022	2.74000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
02-06-2022	3.02000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
01-06-2022	2.25000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
31-05-2022	2.07000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
28-05-2022	1.68000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
27-05-2022	1.68000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	1.55000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
24-05-2022	1.68000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
21-05-2022	1.57000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	1.57000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
19-05-2022	1.87000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	1.58000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	1.58000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
14-05-2022	1.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.23000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
12-05-2022	2.23000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
11-05-2022	2.08000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	1.99000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
07-05-2022	1.99000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
06-05-2022	2.07000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
05-05-2022	2.03000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	2.03000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
03-05-2022	3.51000 (%)	2.63000 (%)	0.00000 (%)	0.19000 (%)
30-04-2022	3.51000 (%)	2.63000 (%)	0.00000 (%)	0.19000 (%)
29-04-2022	2.38000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
28-04-2022	2.22000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
27-04-2022	2.23000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
26-04-2022	3.25000 (%)	3.02000 (%)	0.00000 (%)	0.21000 (%)
23-04-2022	3.25000 (%)	3.02000 (%)	0.00000 (%)	0.21000 (%)
22-04-2022	6.51000 (%)	5.53000 (%)	0.00000 (%)	0.39000 (%)

21-04-2022	4.97000 (%)	5.00000 (%)	0.00000 (%)	0.35000 (%)
20-04-2022	4.15000 (%)	3.17000 (%)	0.00000 (%)	0.23000 (%)
19-04-2022	4.15000 (%)	3.17000 (%)	0.00000 (%)	0.23000 (%)
16-04-2022	3.34000 (%)	2.95000 (%)	0.00000 (%)	0.21000 (%)
15-04-2022	2.56000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
14-04-2022	2.56000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
13-04-2022	3.42000 (%)	3.42000 (%)	0.00000 (%)	0.25000 (%)
12-04-2022	3.25000 (%)	3.12000 (%)	0.00000 (%)	0.22000 (%)
09-04-2022	3.20000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
08-04-2022	3.40000 (%)	3.22000 (%)	0.00000 (%)	0.23000 (%)
07-04-2022	4.65000 (%)	3.76000 (%)	0.00000 (%)	0.27000 (%)
06-04-2022	4.65000 (%)	3.76000 (%)	0.00000 (%)	0.27000 (%)
05-04-2022	2.91000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
02-04-2022	2.91000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
01-04-2022	2.47000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
01-04-2022	2.47000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
31-03-2022	3.18000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
29-03-2022	2.72000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
26-03-2022	2.62000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
25-03-2022	2.03000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
24-03-2022	2.00000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
23-03-2022	1.62000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
22-03-2022	1.50000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	1.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)